SHAWNEE VALLEY DISTRICT UNITED METHODIST CHURCH

November 30, 2017

Available Budget Funds for Budget Expenditures	**$**	**98,519.96**

Month-end Account Balances for Shawnee Valley Cash Accounts

Credit Union Checking	$173,182.71
Credit Union Savings	$40.40
Credit Union CD (reserve funds)	$102,373.79
Credit Union CD (capital repair/maintenance reserve)	$14,874.84
TOTAL CASH ACCOUNTS	**$290,471.74**

Designated Funds within Cash Accounts

Payroll Liabilities (pension, taxes)		-$1,293.33
Miscellaneous In-Out Accounts	$4,329.37	
Youth Initiatives Escrow	$8,049.30	
Disaster Response /ERT Mission Funds	$5,415.72	
Transfer to/from Strategic Ministries Account & Capital Repair/Maintenance Funds	-$17,765.13	
Vietnam Mission Trip	-$1,870.55	
Vietnam Mission	$68,995.68	
Prison Ministry	$6,205.43	
		$73,359.82
Budget Reserve Share Certificate	$102,373.79	
Capital Repair/Maintenance Reserve Share Certificate	$14,874.84	
		$117,248.63
Total In-Out Accounts **(designated money subtracted from total cash)**		-$190,608.45

Cash held from other investments (to be returned to those accounts)

Lucinda Johnson Trust	-$50.00
Lawrence Chapel Cemetery Trust	$600.00
Wamsley Trust	-$600.00
TOTAL DESIGNATED FUNDS	**-$191,951.78**

TOTAL BUDGET FUNDS	**$98,519.96**

Previous Year / Current Year Budget Comparison

		Year to Date	*% of Budget*
2016 Cumulative Income	$	154,093.78	77.41%
2017 Cumulative Income	$	151,059.21	79.06%
2016 Cumulative Expenditures	$	170,038.77	85.42%
2017 Cumulative Expenditures	$	165,007.46	86.36%